

								Not Included in TOA		Not Included in BA				
	Appropriations	Applied to Prior Authority	Authority Transfers	Reappropriations & Rescissions	Debt Contract & Borrowing Authority	Budget Concepts	Budget Authority	Budget Concepts	Unobligated Authority Lapse	Prior Year Transfers, Reapprop & Rescissions	Balance Transfers & Sequesters	Subsequent Transfers, Reappropriations & Rescissions	Total Obligational Authority	
Military Personnel														
Military Personnel, Navy	24,459,957						24,459,957						24,459,957	
Military Personnel, Marine Corps	9,595,902						9,595,902						9,595,902	
Reserve Personnel, Navy	2,171,632						2,171,632						2,171,632	
Reserve Personnel, Marine Corps	654,973						654,973						654,973	
Total	36,882,464	-	-	-	-	-	36,882,464	-	-	-	-	-	36,882,464	
Operation & Maintenance														
Oper. & Maint., Navy	29,789,190						29,789,190						29,789,190	
Oper. & Maint., Marine Corps	3,632,115						3,632,115						3,632,115	
Oper. & Maint., Navy Reserve	1,240,038						1,240,038						1,240,038	
Oper. & Maint., Marine Corps Res.	188,696						188,696						188,696	
Environmental Restoration Fund	266,820						266,820						266,820	
Kaho' Island Conveyance	-					-	-		(698)	698			-	
Paymnt to Kaho'olawe Island Fd	0					-	-		(2,246)	2,246			-	
Total	35,116,859	-	-	-	-	-	35,116,859	-	(2,944)	2,944	-	-	35,116,859	
Procurement														
APN	8,767,867						8,767,867						8,767,867	
WPN	2,101,529						2,101,529						2,101,529	
SCN	9,962,027						9,962,027						9,962,027	
PANMC	858,640						858,640						858,640	
OPN	4,834,278						4,834,278						4,834,278	
PMC	1,190,103						1,190,103						1,190,103	
Coastal Defense Augmentation	0					-	-		(606)	606			-	
Total	27,714,444	-	-	-	-	-	27,714,444	-	(606)	606	-	-	27,714,444	
Research & Development														
RD TEN	16,346,391	-	-	-	-	-	16,346,391	-	-	-	-	-	16,346,391	
Military Construction														
MCON	1,060,455						1,060,455						1,060,455	
MCNR	25,285						25,285						25,285	
FHCON	139,107						139,107			15,969	(15,969)		139,107	
FHOPS	704,504						704,504						704,504	
BRAC	-						-	115,000			-		115,000	
Rossmoor Liq Tr Stlmnt Acct	0					-	-		(8)	8			-	
Total	1,929,351	-	-	-	-	-	1,929,351	115,000	(8)	15,977	(15,969)	-	2,044,351	
Revolving & Mgmt Funds														
Defense Working Capital Funds, Navy	65,385						65,385	776,011	(5,828,822)	5,052,811			65,385	
National Defense Sealift Fund	1,269,252						1,269,252		(351,831)	351,831			1,269,252	
Total	1,334,637	-	-	-	-	-	1,334,637	776,011	(6,180,653)	5,404,642	-	-	1,334,637	
Deduct For Offsetting RCPTS														
Offsetting Receipts						(160,059)	(160,059)	160,059					-	
Trust Funds														
USN Academy Gift and Museum Fund						6,439	6,439	(6,439)	(10,117)	10,117			-	
Navy General Gift Fund						1577	1,577	(1,577)	(3,507)	3,507			-	
Ships Stores Profit, Navy						18,125	18,125	(18,125)	(7,929)	7,929			-	
Midshipmen's St., USN Acad.						0	-		-	-			-	
Total	-	-	-	-	-	26,141	26,141	(26,141)	(21,553)	21,553	-	-	-	
Interfund Transactions														
Interfund Transactions	-	-	-	-	-	(18,125)	(18,125)	18,125	-	-	-	-	-	
Total, DON	119,324,146	-	-	-	-	(152,043)	119,172,103	1,043,054	(6,205,764)	5,445,722	(15,969)	-	119,439,146	